

DR-2 Disclosure Summary Page

DR-2

Friends of Lisa Brown		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	11/3/2011	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	11/17/2011 1:14:02 PM	
Committee Code:	14077	Postmark Date		
Political Party:	Republican	Amendment Date	1/13/2012 1:58:38 AM	
Report Date:	2011	Candidate Name:	Brown, Lisa M	

Treasurer

Last Name:	Rathmann	First Name:	Tom	MI:	
Address:	2121 West Central Park				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-326-0807				
E-Mail:	tomrathmann@msn.com				

Chairperson

Last Name:	Rathmann	First Name:	Tom	MI:	
Address:	2121 West Central Park				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:	563-326-0807				
E-Mail:	romrathmann@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$425.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$425.00
Schedule B: Expenditure Total	\$2,119.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$1,694.95)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$25.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Friends of Lisa Brown		Status: Amended	
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Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	1/13/2012 1:58:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2011	Check #	Adamson, Greg 2898 Villa Court Bettendorf, IA 52722	None	\$100.00	X
10/21/2011	Check #	Lamar, Debe 3466 Devils Glen Road Bettendorf, IA 52722	None	\$50.00	X
10/21/2011	Check #	Rathmann, Tom 2121 West Central Park Davenport, IA 52804	None	\$50.00	X
10/25/2011	Check #	Cameron, Duncan 1 Park Avenue Bettendorf, IA 52722	None	\$25.00	X
10/25/2011	Check #	Freemire, Mike & Lori 4552 Amber Court Bettendorf, IA 52722	None	\$100.00	X
10/25/2011	Check #	Nanda, SK 2217 Lincoln Road Bettendorf, IA 52722	None	\$100.00	X
10/28/2011	Check #	Brown, Lisa M PO Box 1166 Bettendorf, IA 52722	Self	\$0.00	

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$425.00
Grand Total All Contributions	\$425.00

Schedule B: Expenditures

Sch-B

Friends of Lisa Brown		Status: Amended	
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Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	1/13/2012 1:58:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/29/2011	Check # N/A	Victory Enterprises 50200 30th Street Davenport, IA 52802	Campaign Signs	\$411.68
Yard Signs				
10/20/2011	Check # Unitemized	Scott County Auditor 600 W 4th Street Davenport, IA 52801	Miscellaneous or Unitemized	\$10.00
CD with past Bettendorf Election Data				
10/21/2011	Check # N/A	Hightech Signs 3380 Middle Road Bettendorf, IA 52722	Campaign Signs	\$14.55
Extra Yard Stakes				
10/24/2011	Check # N/A	Quad City Times 500 W. 3rd Street Davenport, IA 52801	Advertising	\$302.40
Newspaper Ads - 2 Ads				
10/27/2011	Check # N/A	Creative Marketing 402 1/2 E. 29th Street Davenport, IA 52803	Advertising	\$92.45
T-Shirts				
10/28/2011	Check # N/A	One-Step Printing 806 W. 4th Street Davenport, IA 52802	Printing & Reproduction	\$1,288.87
Postcard Printing and Mailing				

Total Amount	\$2,119.95
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Schedule E: In Kind Contributions

Sch-E

Friends of Lisa Brown		Status: Amended	
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Committee Code:	14077	Postmark Date	
Political Party:	Republican	Amendment Date	1/13/2012 1:58:38 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/5/2011	Brown, Lisa 5355 Kilt Court Bettendorf, IA 52722	Self	Political Contribution	\$0.00	
10/20/2011	Brown, Mitch and Mark 524 Holmes Street Bettendorf, IA 52722	Son	Campaign Signs	\$25.00	

Total Estimated Fair Market Value	\$25.00
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Schedule F1: Loans Received**Sch-F1**

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Political Party:	Republican	Amendment Date	1/13/2012 1:58:38 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/5/2011	Brown, Lisa M PO Box 1166 Bettendorf, IA 52722	Self	\$0.00

Total Received This Period		\$0.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00